City of Crouch
Register of Claims October 2026
City Council Meeting November 11, 2026

Date	Num	Name	Memo/Description	Amount
BSDX Checking				
10/01/2026	3055	Idaho DEQ	Water System Assessment - City Hall	25.00
10/01/2026	3056	ICRMP	# 02037-2027	4,812.00
10/01/2026	3057	Cascade Refrigeration	Invoice 22868 Community Hall	6,720.00
10/01/2026	3054	ZiplyFiber	October	242.87
10/07/2026	3058	Idaho Power	Streets	180.83
10/07/2026	3059	Idaho Power	Community Hall	72.89
			City Hall	87.10
10/07/2026	3060	Luryha Ponn	Door	1,098.73
10/13/2026	3061	MSBT Law	Invoice 91042	500.00
10/13/2026	3062	Sawtooth Pest Control	INV 55270	199.00
10/13/2026	3063	Analytical Laboratories	Invoice 2607725 City & Community Hall	42.00
10/14/2026	3064	DEX Imaging	Invoice AR116128458	152.95
10/21/2026	DEBIT	Staples	Binders for meeting minutes Qty: 2	63.58
10/21/2026	3065	Middlefork Trading Post	Carabineer x 2	13.58
10/21/2026	3066	Miller Enterprises, Inc	Invoice 15535	17.60
10/21/2026	3067	The Idaho World	Invoice 10081 Public Hearing Cooley	73.80
10/23/2026	Debit	Intuit Quickbooks	Quickbooks Online	179.00
10/28/2026	3068	Cascade Refrigeration	Invoice 23045 and Invoice 22795	1,870.00
10/28/2026	3069	Metalwood LLC	Sprinkler Blow Out	100.00
TOTAL				**$ 16,450.93**
City Water Fund				
10/07/2026	1378	Idaho Power	Packer John	129.07
			Village Circle	100.00
TOTAL				**$ 229.07**
TOTAL CLAIMS				**$ 16,680.00**

City of Crouch

Payroll details report

From Oct 01, 2026 to Oct 31, 2026 for all employees from all locations

Pay date	Name		Hours	Gross pay	Other pay	Employee taxes & deductions		Net pay	Employer taxes & contributions		Total payroll cost
Total		**Gross**	**81.75h**	**$1,839.38**		**Employee taxes**	**-$143.73**	**$1,695.65**	**Total**	**$144.56**	**$1,983.94**
		Regular Pay	81.75h	$1,839.38		Federal Income Tax	$0.00		**Employer taxes**	**$144.56**	
		Adjusted gross		**$1,839.38**		Social Security	-$114.05		Social Security Employer	$114.05	
						Medicare	-$26.68		Medicare Employer	$26.68	
						ID Income Tax	-$3.00		ID SUI Employer	$3.71	
									ID Workforce Development	$0.12	
10/01/2026	Horsewood, Bonnie M	**Gross**	**62.5h**	**$1,406.25**		**Employee taxes**	**-$110.59**	**$1,295.66**	**Total**	**$110.52**	**$1,516.77**
09/01 - 09/30		Regular	62.5h	$1,406.25		FIT	$0.00		**Employer taxes**	**$110.52**	
Check: 3052		**Adjusted gross**		**$1,406.25**		SS	-$87.19		SS	$87.19	
						Med	-$20.40		Med	$20.40	
						ID PIT	-$3.00		ID SUI	$2.84	
									ID WD	$0.09	
10/01/2026	Raddigan, Steven W	**Gross**	**19.25h**	**$433.13**		**Employee taxes**	**-$33.14**	**$399.99**	**Total**	**$34.04**	**$467.17**
09/01 - 09/30		Regular	19.25h	$433.13		FIT	$0.00		**Employer taxes**	**$34.04**	
Check: 3053		**Adjusted gross**		**$433.13**		SS	-$26.86		SS	$26.86	
						Med	-$6.28		Med	$6.28	
						ID PIT	$0.00		ID SUI	$0.87	
									ID WD	$0.03	

City of Crouch
Financial Report
Period: 10/01/2026 to 10/31/2026
City Council Meeting - November 11, 2026

ACCOUNT BALANCES:

01 - Primary Savings	$	3.24	
04 - Highway Funds	$	40,294.48	Restricted Use
05 - Idaho Rebounds (ARPA)	$	58.96	
07 - Local Option Tax Money Mkt	$	49,051.80	Restricted Use
20 - 12 Month Certificate	$	56,254.34	Contingency Mature 03/15/27 @3.740%
21 - 6 Month Certificate	$	56,258.78	Contingency Mature 03/15/27 @3.780%
22 - 18 Month Certificate	$	13,301.92	Contingency Mature 08/01/27 @ 3.830%
23 - 6 Month Certificate	$	56,258.78	Local Option Tax Mature 03/15/27 @3.780%
26 - 6 Month Certificate	$	53,041.71	Local Option Tax Mature 11/03/26 @3.690%
28 - 6 Month Certificate	$	103,629.36	Contingency Mature 11/20/26 @3.690%
29 - 6 Month Certificate	$	77,722.04	Local Option Tax Mature 11/20/26 @3.690%
50 - General Fund	$	66,608.80	General Operating Account
54 - Water Fund	$	8,701.78	Enterprise Account
TOTAL	**$**	**581,185.99**	

REVENUE:			**Year to Date**	
Administration				
Administrative Fee				
Building Permits				
Franchise Fees	$	959.67	$	959.67
Licenses: Business			$	-
Licenses: Beverage			$	-
Licenses: Vendor	$	20.00	$	20.00
Planning & Zoning	$	100.00	$	100.00
State - Liquor Fund	$	8,580.00	$	8,580.00
State - Revenue Sharing	$	5,830.36	$	5,830.36
Interest Earned				
20 - 12 Month Certificate	$	178.12	$	178.12
21 - 6 Month Certificate	$	180.04	$	180.04
22 - 18 Month Certificate	$	43.13	$	43.13
28 - 6 Month Certificate	$	323.76	$	323.76
Total Administration	**$**	**16,215.08**	**$**	**16,215.08**
Local Option Tax				
Local Option Tax	$	4,252.97	$	4,252.97
Interest Earned				
07 - Local Option Tax Money Mkt	$	59.44	$	59.44
23 - 6 Month Certificate LOT	$	180.04	$	180.04
26 - 6 Month Certificate LOT	$	165.71	$	165.71
29 - 6 Month Certificate LOT	$	242.82	$	242.82
Total Local Option Tax	**$**	**4,900.98**	**$**	**4,900.98**
Streets				
Highway Users		2,504.03	$	2,504.03
General Fund			$	-
Sales Tax			$	-
Interest Earned			$	-
04 - Highway Funds	$	1.61	$	1.61
Total Streets	**$**	**2,505.64**	**$**	**2,505.64**

Community Hall			
Hall Rental	$ 90.00	$ 90.00	.
Office Space Rental	$ 500.00	$ 500.00	
Total Community Hall	**$ 590.00**	**$ 590.00**	
Water			
Water Connection Fee		$ -	
Water Service	1,620.00	$ 1,620.00	
Total Water	**$ 1,620.00**	**$ 1,620.00**	
Non-Revenue Deposits			
Donations			
Blue Shield Mayor' Walk-A-Thon			
Total Non-Revenue	**$ -**	**$ -**	
TOTAL REVENUE	**$ 25,831.70**	**$ 25,831.70**	
EXPENSES:		**Year to Date**	
Admin - Operations	$ 6,062.78	$ 6,062.78	
Admin - Payroll	$ 1,983.94	$ 1,983.94	
City Hall	$ 424.70	$ 424.70	
Community Hall	$ 9,782.62	$ 9,782.62	
Local Option Tax		$ -	
Streets	$ 180.83	$ 180.83	
Water	$ 229.07	$ 229.07	
TOTAL EXPENSES:	**$ 18,663.94**	**$ 18,663.94**	
TRANSFERS:			
General Fund to Highway Fund		$ 5,859.81	Transfer of Year End Balance
LOT to General Fund (Community Hall)		$ 6,720.00	Cascade Refrigeration

Submitted by: /Steven Raddigan